

AK Higher Education Investment
Net Asset Value
As of the Month Ending
October 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,429.22
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>14,429.22</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	119,183,303.50
Total fixed Income Securities	<u>119,183,303.50</u>

Broad Domestic Equity

Ssga Russell 3000	217,440,333.96
Total Broad Domestic Equity	<u>217,440,333.96</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	110,684,304.84
Total Global Equity Ex-U.S.	<u>110,684,304.84</u>

Receivables and Payables

Income Receivable	5.59
Income payable to/from	-

Total Assets

\$ 447,322,377.11

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 5.59	\$ 16.07
ST Liquidity Internally Managed	-	-
	<u>5.59</u>	<u>16.07</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	62,226.23	1,712,987.73
	<u>62,226.23</u>	<u>1,712,987.73</u>
Broad Domestic Equity		
Ssga Russell 3000	15,933,561.24	663,821.52
	<u>15,933,561.24</u>	<u>663,821.52</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	8,231,172.13	(1,945,953.25)
	<u>8,231,172.13</u>	<u>(1,945,953.25)</u>
Total Investment Income (Loss)	\$ 24,226,965.19	\$ 430,872.07
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	427,963,538.89	458,758,594.30
Net Contribution (Withdrawal)	(4,868,126.97)	(11,867,089.26)
Total Assets	<u>\$ 447,322,377.11</u>	<u>\$ 447,322,377.11</u>